

**Drinking Water SRF Program Information
for the State of Washington**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	7/23/1997	8/17/1998	8/31/1999	9/21/2000	1/25/2001	8/26/2002	2/7/2003
2 Total Annual Federal Grants	\$6,707,639	\$25,205,025	\$23,888,012	\$21,078,348	\$20,921,430	\$20,613,090	\$13,711,680
3 *Cumulative Federal Grants	\$6,707,639	\$31,912,664	\$55,800,676	\$76,879,024	\$97,800,454	\$118,413,544	\$132,125,224
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$120,733	\$693,913	\$1,800,729	\$4,517,722	\$10,657,908	\$3,637,152
9 Second Quarter Outlays	\$0	\$191,308	\$800,032	\$1,710,301	\$972,834	\$1,011,171	\$6,460,629
10 Third Quarter Outlays	\$0	\$563,494	\$1,369,455	\$1,723,869	\$3,817,588	\$5,841,862	\$2,481,512
11 Fourth Quarter Outlays	\$52,155	\$561,819	\$2,601,160	\$3,920,251	\$2,675,309	\$5,480,242	\$3,737,395
12 *Total Annual Outlays	\$52,155	\$1,437,354	\$5,464,560	\$9,155,150	\$11,983,453	\$22,991,183	\$16,316,688
13 *Cumulative Outlays	\$52,155	\$1,489,509	\$6,954,069	\$16,109,219	\$28,092,672	\$51,083,855	\$67,400,543

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$31,145,900	\$19,169,100	\$20,091,100	\$27,394,354	\$14,452,770	\$19,872,000
15	*Cumulative Capitalization Grants	\$0	\$31,145,900	\$50,315,000	\$70,406,100	\$97,800,454	\$112,253,224	\$132,125,224
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,655,229)	(\$3,567,056)	(\$5,485,676)	(\$11,942,934)	\$0	(\$6,160,320)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$15,602,044	\$14,605,424	\$15,451,420	\$14,452,770	\$13,711,680
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$37,092,715	\$51,698,139	\$67,149,559	\$81,602,329	\$95,314,009
21	*Annual State Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400
22	*Cumulative State Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124	\$26,362,524
23	*Annual Net Investments for the DWSRF Fund	\$1,341,528	\$26,531,676	\$20,379,646	\$17,526,509	\$19,635,706	\$18,575,388	\$17,686,080
24	*Cumulative Net Investments for the DWSRF Fund	\$1,341,528	\$27,873,204	\$48,252,850	\$65,779,359	\$85,415,065	\$103,990,453	\$121,676,533
25	*State Contributions as a % of Grants - Annual	-	16%	25%	15%	15%	29%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	22%	20%	19%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$927,690	\$3,425,219	\$7,836,059	\$13,228,395	\$20,186,250	\$18,059,535
28	*Cumulative	\$0	\$927,690	\$4,352,909	\$12,188,968	\$25,417,363	\$45,603,613	\$63,663,148
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400
35	*Cumulative Match Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124	\$26,362,524
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600
37	Cash Contributions Deposited	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$622,918	\$1,916,910	\$2,009,110	\$2,088,040	\$2,061,308	\$1,987,200
40	*Cumulative Additional Contribution	\$0	\$622,918	\$2,539,828	\$4,548,938	\$6,636,978	\$8,698,286	\$10,685,486
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	6.1%	0.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,245,836	\$2,012,600	\$2,816,244	\$4,491,980	\$4,491,980	\$5,286,860
50	Annual Expenses - DWSRF Administration	\$0	\$164,609	\$1,099,789	\$657,647	\$503,120	\$610,708	\$1,068,617
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$164,609	\$1,099,789	\$657,647	\$503,120	\$610,708	\$1,068,617
53	*Cumulative Administrative Expenses	\$0	\$164,609	\$1,264,398	\$1,922,045	\$2,425,165	\$3,035,873	\$4,104,490
54	*Remaining Awarded Amount	\$0	\$1,081,227	\$748,202	\$894,199	\$2,066,815	\$1,456,107	\$1,182,370
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	3.1%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$622,918	\$1,006,300	\$1,408,122	\$2,245,990	\$2,245,990	\$2,643,430
60	Annual Expenses - Small System Technical Assistance	\$0	\$117,108	\$371,357	\$403,586	\$405,823	\$419,375	(\$12,437)
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$117,108	\$488,465	\$892,051	\$1,297,874	\$1,717,249	\$1,704,812
62	*Remaining Awarded Amount	\$0	\$505,810	\$517,835	\$516,071	\$948,116	\$528,741	\$938,618
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$4,189,340	\$0	\$1,987,200
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	15.3%	0.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$4,189,340	\$0	\$1,987,200
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,114,590	\$5,031,500	\$7,040,610	\$11,229,950	\$11,229,950	\$13,217,150
70	Annual Expenses - PWSS Administration	\$0	\$526,656	\$2,744,781	\$1,773,282	\$1,129,571	\$1,219,616	\$3,561,947
71	*Cumulative Expenses - PWSS Administration	\$0	\$526,656	\$3,271,437	\$5,044,719	\$6,174,290	\$7,393,906	\$10,955,853
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$526,656	\$2,744,781	\$1,773,282	\$1,129,571	\$1,219,616	\$3,561,947
79	*Cumulative State Program Management Expenses	\$0	\$526,656	\$3,271,437	\$5,044,719	\$6,174,290	\$7,393,906	\$10,955,853
80	*Remaining Awarded Amount	\$0	\$2,587,934	\$1,760,063	\$1,995,891	\$5,055,660	\$3,836,044	\$2,261,297

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$4,671,885	\$500,000	\$2,271,100	\$5,239,990	\$0	\$2,980,800
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.6%	11.3%	19.1%	0.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$4,671,885	\$500,000	\$2,271,100	\$5,239,990	\$0	\$2,980,800
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$4,671,885	\$5,171,885	\$7,442,985	\$12,682,975	\$12,682,975	\$15,663,775
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$437,942	\$577,999	\$1,739,916	\$295,409	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$501,266	\$1,079,265	\$2,819,181	\$3,114,590	\$3,114,590
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$31,662	\$218,971	\$288,999	\$111,701	\$2,539,237	\$1,895,185
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$31,662	\$250,633	\$539,632	\$651,333	\$3,190,570	\$5,085,755
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$94,986	\$656,913	\$866,998	\$1,851,617	\$2,834,646	\$1,895,185
109 *Cumulative 1452(k) Activity Dollars	\$0	\$94,986	\$751,899	\$1,618,897	\$3,470,514	\$6,305,160	\$8,200,345
110 *Remaining Awarded Amount	\$0	\$4,576,899	\$4,419,986	\$5,824,088	\$9,212,461	\$6,377,815	\$7,463,430
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$11,942,934	\$0	\$6,160,320
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$30,650,895	\$30,650,895	\$36,811,215
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$11,942,934	\$0	\$6,160,320
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$30,650,895	\$30,650,895	\$36,811,215
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	26.3%	26.6%	31.3%	27.3%	27.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$903,359	\$4,872,840	\$3,701,513	\$3,890,131	\$5,084,345	\$6,513,312
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$903,359	\$5,776,199	\$9,477,712	\$13,367,843	\$18,452,188	\$24,965,500
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$8,751,870	\$7,446,086	\$9,230,249	\$17,283,052	\$12,198,707	\$11,845,715

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859
122 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056
123 Annual Number of Binding Commitments	0	0	23	44	24	42	32
124 *Cumulative Number of Binding Commitments	0	0	23	67	91	133	165
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$14,038,072	\$23,188,696	\$21,937,216	\$24,851,722	\$27,292,859
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$2,329,884	\$189,607	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859
130 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	23	42	23	42	32
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	2	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	23	44	24	42	32
136 *Cumulative Number of Agreements	0	0	23	67	91	133	165
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$1,331,209	\$8,194,283	\$3,521,494	\$5,033,409	\$7,436,871
138 501 to 3,300	\$0	\$0	\$5,457,113	\$10,783,552	\$6,449,162	\$12,540,209	\$1,966,279
139 3,301 to 10,000	\$0	\$0	\$543,086	\$3,201,245	\$3,655,997	\$1,424,502	\$6,428,856
140 10,001 to 100,000	\$0	\$0	\$6,706,664	\$3,339,500	\$8,500,170	\$1,660,586	\$11,460,853
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$4,193,016	\$0
142 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859
143 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	6	22	9	18	10
145 501 to 3,300	0	0	8	14	7	18	6
146 3,301 to 10,000	0	0	1	4	3	2	6
147 10,001 to 100,000	0	0	8	4	5	2	10
148 100,001 and Above	0	0	0	0	0	2	0
149 *Total Annual Number of Agreements	0	0	23	44	24	42	32
150 *Cumulative Number of Agreements	0	0	23	67	91	133	165

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$5,837,188	\$6,897,250	\$5,978,759	\$8,812,196
153	Transmission & Distribution	\$0	\$0	\$0	\$6,650,609	\$8,072,674	\$3,157,729	\$3,136,755
154	Source	\$0	\$0	\$0	\$8,694,031	\$2,688,279	\$7,638,490	\$6,538,590
155	Storage	\$0	\$0	\$0	\$0	\$3,279,300	\$7,926,744	\$7,109,058
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$2,168,376	\$0	\$0	\$0
159	Other	\$0	\$0	\$14,038,072	\$2,168,376	\$1,189,320	\$150,000	\$1,696,260
160	*Total Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859
161	*Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	13	7	9	12
164	Transmission & Distribution	0	0	0	16	7	6	4
165	Source	0	0	0	11	7	14	6
166	Storage	0	0	0	0	2	12	7
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	23	4	1	1	3
171	*Total Annual Number	0	0	23	44	24	42	32
172	*Cumulative Number	0	0	23	67	91	133	165

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	23	44	24	42	32
174 *Cumulative Number of Projects	0	0	23	67	91	133	165
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$3,546,065	\$6,192,599	\$10,968,840	\$12,288,974	\$8,439,979
176 *Cumulative Dollar Amount	\$0	\$0	\$3,546,065	\$9,738,664	\$20,707,504	\$32,996,478	\$41,436,457
177 Annual Number of Assistance Agreements	0	0	11	26	20	28	31
178 *Cumulative Number of Agreements	0	0	11	37	57	85	116
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$5,255,059	\$6,214,001	\$13,664,808
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$7,016,095	\$13,230,096	\$26,894,904
181 Annual Number of Assistance Agreements	0	0	0	3	7	12	24
182 *Cumulative Number of Agreements	0	0	0	3	10	22	46
183 Number of Projects Completed	0	0	0	3	7	12	24
184 *Cumulative Number of Projects Completed	0	0	0	3	10	22	46
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,348,189	\$13,858,278	\$8,836,910	\$10,496,586	\$17,739,358
186 *Cumulative Dollar Amount	\$0	\$0	\$6,348,189	\$20,206,467	\$29,043,377	\$39,539,963	\$57,279,321
187 Annual Number of Assistance Agreements	0	0	7	15	8	18	16
188 *Cumulative Number of Agreements	0	0	7	22	30	48	64
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,782,450	\$280,500	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,782,450	\$2,062,950	\$2,062,950	\$2,062,950
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	165,165	64,223	24,455	41,127	377,435
200 *Cumulative Population Served	0	0	165,165	229,388	253,843	294,970	672,405

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$4,734,176	\$7,396,355	\$2,303,204	\$12,551,316	\$5,342,382
202	*Cumulative Dollar Amount	\$0	\$0	\$4,734,176	\$12,130,531	\$14,433,735	\$26,985,051	\$32,327,433
203	Annual Number of Assistance Agreements	0	0	8	10	5	15	10
204	*Cumulative Number of Agreements	0	0	8	18	23	38	48
205	Annual Population Served	0	0	0	0	19,472	337,260	21,790
206	*Cumulative Population Served	0	0	0	0	19,472	356,732	378,522
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$1,198,799	\$6,972,236	\$3,651,916	\$7,191,093	\$1,270,550
208	*Cumulative Dollar Amount	\$0	\$0	\$1,198,799	\$8,171,035	\$11,822,951	\$19,014,044	\$20,284,594
209	Annual Number of Assistance Agreements	0	0	3	14	10	18	5
210	*Cumulative Number of Agreements	0	0	3	17	27	45	50
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	20	44	24	42	32
212	*Cumulative Number of Community Systems	0	0	20	64	88	130	162
213	Annual Number of non-Community Systems	0	0	2	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	2	2	2	2	2
215	Annual Population Served by Community Systems	0	0	200,760	213,448	243,837	701,705	628,244
216	*Cumulative Population Served by Community Systems	0	0	200,760	414,208	658,045	1,359,750	1,987,994
217	Annual Population Served by non-Community Systems	0	0	21	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	21	21	21	21	21
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$821,000
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$2,586,049
225	Annual Number of Assistance Agreements	0	0	0	0	0	6	1
226	*Cumulative Number of Agreements	0	0	0	0	0	6	7
227	Annual Number of Systems Eliminated	0	0	0	0	0	11	1
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	11	12
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$6,868,325	\$14,523,883	\$17,042,264	\$14,898,388
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$6,868,325	\$21,392,208	\$38,434,472	\$53,332,860
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	1	23	26	22
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	24	50	72
263 Principal Repayments - Annual	\$0	\$0	\$0	\$47,183	\$478,357	\$2,851,146	\$3,176,853
264 Interest Payments - Annual	\$0	\$0	\$0	\$105,103	\$331,537	\$1,338,888	\$1,233,366
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$152,286	\$809,894	\$4,190,034	\$4,410,219
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$47,183	\$525,540	\$3,376,686	\$6,553,539
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$105,103	\$436,640	\$1,775,528	\$3,008,894
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$152,286	\$962,180	\$5,152,214	\$9,562,433
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	2.7%	3.0%	2.7%	2.3%	1.6%
270 State Market Interest Rate	0.0%	0.0%	4.8%	5.5%	4.9%	5.3%	4.2%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$560,683	\$542,680	\$740,712	\$796,718	\$557,394
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$560,683	\$1,103,363	\$1,844,075	\$2,640,793	\$3,198,187
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$119,489	\$171,862	\$471,821	\$529,181	\$345,272
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$36,197	\$49,178	\$44,758
285 *Total Annual Income from Fees	\$0	\$0	\$119,489	\$171,862	\$508,018	\$578,359	\$390,030
286 *Cumulative Income from Fees	\$0	\$0	\$119,489	\$291,351	\$799,369	\$1,377,728	\$1,767,758
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$11,803,360	\$11,803,360
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	1
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$1,803,360	\$1,803,360
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120	\$76,715,241	\$14,364,255
302 *Cumulative Dollar Amount	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014	\$239,321,269
303 Annual Number of Loans	0	0	23	27	46	27	20
304 *Cumulative Number of Loans	0	0	23	50	96	123	143
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120	\$76,715,241	\$14,364,255
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014	\$239,321,269
311 *Number of Loans and Grants - Annual	0	0	23	27	46	27	20
312 *Number of Loans and Grants - Cumulative	0	0	23	50	96	123	143
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Lead State Agency

325	Lead State Agency Name:	Washington State Dept of Health
326	Type of Agency:	Health
327	Mailing Address:	P.O. Box 47822
328	City:	Olympia
329	Zip Code:	98504-7822
330	Street Address:	7211 Cleanwater Lane, Bldg 3
331	City:	Olympia
332	Zip Code:	98504-7822
333	Director:	Rich Hoey
334	Director's Title:	Acting Division Director
335	Phone Number:	360-236-3110
336	Fax Number:	360-236-2252
337	E-mail Address:	rich.hoey@doh.wa.gov
338	Contact Person:	Linda Kaye Earl
339	Phone Number:	360-236-3166
340	Fax Number:	360-236-2254
341	E-mail Address:	kaye.earl@doh.wa.gov

Secondary Agency

342	Secondary Agency Name:	
343	Type of Agency:	
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	
351	Director's Title:	
352	Phone Number:	
353	Fax Number:	
354	E-mail Address:	
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$1,341,528	\$26,531,676	\$20,940,329	\$18,221,475	\$21,186,312	\$23,562,140	\$22,653,693
377 *Cumulative	\$1,341,528	\$27,873,204	\$48,813,533	\$67,035,008	\$88,221,320	\$111,783,460	\$134,437,153
DWSRF Assistance as a % of Funds Available							
378 *Annual	0%	0%	67%	140%	104%	105%	120%
379 *Cumulative	0%	0%	29%	59%	70%	77%	85%
Outlays as a % of Capitalization Grants							
380 *Annual	0%	3%	17%	45%	67%	109%	102%
381 *Cumulative	0%	3%	9%	19%	30%	44%	52%
Disbursements as a % of Funds Available							
382 *Annual	0%	0%	0%	38%	69%	72%	66%
383 *Cumulative	0%	0%	0%	10%	24%	34%	40%
Project Starts as a % of Funds Available							
384 *Annual	0%	0%	17%	34%	52%	52%	37%
385 *Cumulative	0%	0%	7%	15%	23%	30%	31%
Project Completions as a % of Funds Available							
386 *Annual	0%	0%	0%	10%	25%	26%	60%
387 *Cumulative	0%	0%	0%	3%	8%	12%	20%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	0%	0%	0%	0%	2%	12%	14%
389 *Cumulative	0%	0%	0%	0%	1%	3%	5%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	0%	27%	66%	69%	55%
391 *Cumulative	-	-	0%	17%	35%	44%	47%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	25%	24%	50%	49%	31%
393 *Cumulative	-	-	25%	25%	34%	38%	36%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	0%	7%	24%	25%	50%
395 *Cumulative	-	-	0%	4%	11%	15%	24%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	0%	0%	2%	11%	12%
397 *Cumulative	-	-	0%	0%	1%	4%	6%
Project Completions as a % of Project Starts							
398 *Annual	-	-	0%	28%	48%	51%	162%
399 *Cumulative	-	-	0%	18%	34%	40%	65%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	0.0%	-	148.2%	147.8%	127.3%	124.6%
401 *Assistance Provided as a % of Funds Available	0.0%	0.0%	28.8%	59.0%	69.9%	77.4%	84.7%
402 *Disbursements as a % of Assistance Provided	-	-	0.0%	17.4%	34.7%	44.4%	46.9%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$560,683	\$1,208,466	\$2,280,715	\$4,416,321	\$6,207,081
405 *Net Return on Contributed Capital	0.0%	0.0%	5.8%	7.2%	7.5%	8.9%	9.5%
406 *Set-Aside Spending Rate	-	9.4%	43.7%	50.7%	43.6%	60.2%	67.8%

* Calculated values.